

Iowa Department of Transportation

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04/19/16

SECONDARY ROAD BUDGET		County:	Woodbury County
		Fiscal Year:	2017
		Version:	Original


COUNTY CERTIFICATION

This Secondary Road Budget was adopted by the Board of Supervisors on April 5, 2016
Date

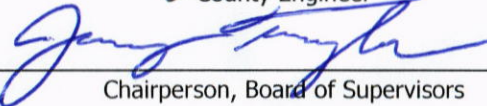
ATTESTED


County Auditor

4-5-16
Date


County Engineer

4/5/2016
Date


Chairperson, Board of Supervisors

4-7-16
Date

IOWA DOT BUDGET APPROVALS

Recommended Approval: _____
OLS Reviewer

Date

Approved: _____
Director, Office of Local Systems

Date

F. Y. 2017 SECONDARY ROAD BUDGET for Woodbury County
Original

		Actual Receipts Prior Years		Estimated Receipts	
		2 nd Prior	1 st Prior	Current	Next
		From: 01-Jul-2013	From: 01-Jul-2014	From: 01-Jul-2015	From: 01-Jul-2016
		To: 30-Jun-2014	To: 30-Jun-2015	To: 30-Jun-2016	To: 30-Jun-2017
1. County Auditor's Secondary Road Fund Beginning Balance		\$2,126,740	\$3,254,615	\$3,219,128	\$2,600,503
2. Receipts from Property Tax Levies	2.17871 Dollars on all taxable property in county except on that within cities and towns. (Rural Basic levy rate)	\$2,328,000	\$2,328,000	\$2,328,000	\$2,328,000
	0.00000 Dollars on all taxable property in (General Basic levy rate)				
2A. Local Option Sales Tax		\$2,002,092	\$1,979,191	\$2,000,000	\$2,000,000
3. Regular Road Use Tax Received		\$4,197,394	\$4,362,960	\$5,147,880	\$5,107,203
(Don't include transfer of local R.U.T. to FM account for const. on FM routes)					
3b. Amount for 306.4(a3)		\$46,981	\$48,923	\$56,695	\$56,813
3c. Time 21		\$490,457	\$500,970	\$500,000	\$560,135
4. RISE Funds		\$0	\$236,887	\$800,000	\$783,000
5. Bridge Replacement Funds		\$269,873	\$56,943	\$0	\$0
6. Proposed transfer of FM funds to Local Secondary Fund.(Section 309.10 - Code of Iowa)		\$0	\$0	\$0	\$0
7.Tax Refunds (-) and/or Credits (+).(Section 309.10 - Code of Iowa)		\$4,195	\$4,649	\$0	\$0
8. Miscellaneous Receipts	Bond transfer for RISE - AGP Project	\$105,714	\$552,418	\$400,000	\$783,000
	Misc grants - Hungry Canyons, etc.	- \$9	- \$18	\$260,000	\$260,000
	Reimbursements	\$0	\$0	\$360,000	\$200,000
	Permits	\$0	\$0	\$184,000	\$30,000
	Used material and equipment	\$0	\$0	\$0	\$30,000
	Itemize for Next Year	Misc revenue	\$0	\$0	\$0
9. Total of Miscellaneous Receipts (Sum of 7a through 7f)		\$105,705	\$552,400	\$1,204,000	\$1,396,000
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		\$11,571,437	\$13,325,538	\$15,255,703	\$14,831,654
11. Road Use Tax Funds transferred or to be transferred by State Treasurer, at county request, to FM fund for construction.		\$0	\$0	\$0	\$0

F. Y. 2017 SECONDARY ROAD BUDGET for Woodbury County COUNTY
Original

Summary of Actual and Proposed Expenditures	Actual Expenditures Prior Years		Estimated Expenditures	
	2 nd Prior From: 01-Jul-2013 To: 30-Jun-2014	1 st Prior From: 01-Jul-2014 To: 30-Jun-2015	Current From: 01-Jul-2015 To: 30-Jun-2016	Next From: 01-Jul-2016 To: 30-Jun-2017
70X * Administration and Engineering				
700 Administration Expenditures (100)	\$246,959	\$254,366	\$288,425	\$304,000
701 Engineering Expenditures (100)	\$699,874	\$741,980	\$847,270	\$865,000
TOTAL - ADMINISTRATION & ENGINEERING :	\$946,833	\$996,346	\$1,135,695	\$1,169,000

020 * Construction

Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads (With other than FM funds ---See Accomplishment Year projects)	\$893,703	\$3,285,440	\$4,400,000	\$4,000,000
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71X * Roadway Maintenance

710 Bridges and Culverts (420, 430)	\$172,456	\$178,137	\$243,705	\$243,000
711 Roads (4250, 460, 480)	\$2,872,303	\$2,272,692	\$2,979,900	\$3,191,000
712 Snow and Ice Control (520)	\$327,036	\$377,648	\$486,310	\$469,000
713 Traffic Controls (590)	\$245,860	\$263,417	\$316,900	\$343,000
714 Road Clearing (490)	\$267,226	\$189,315	\$244,000	\$258,000
TOTAL - ROADWAY MAINTENANCE :	\$3,884,881	\$3,281,209	\$4,270,815	\$4,504,000

72X * General Roadway

720 New Equipment (610)	\$619,995	\$759,613	\$705,000	\$786,000
721 Equipment Operations (620, 630, 650)	\$1,761,209	\$1,533,525	\$1,850,190	\$1,863,000
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$168,377	\$176,603	\$203,500	\$212,000
723 Real Estate and Buildings (800)	\$41,824	\$73,674	\$90,000	\$120,000
TOTAL - GENERAL ROADWAY :	\$2,591,405	\$2,543,415	\$2,848,690	\$2,981,000

TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$8,316,822	\$10,106,410	\$12,655,200	\$12,654,000
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$3,254,615	\$3,219,128	\$2,600,503	\$2,177,654
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$11,571,437	\$13,325,538	\$15,255,703	\$14,831,654

* Control items